

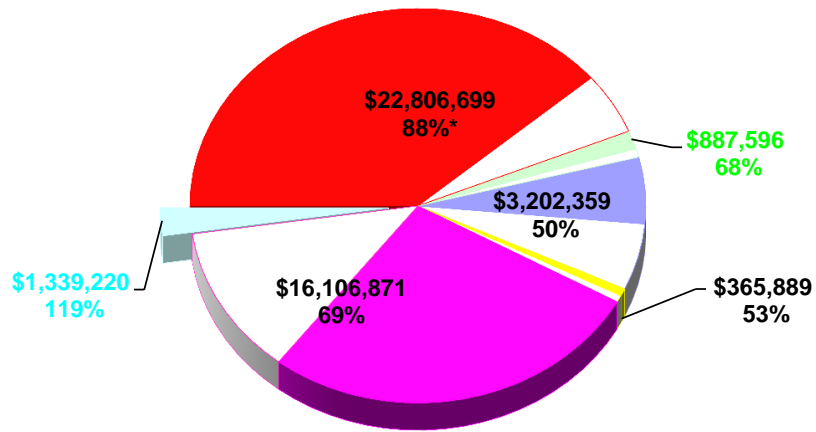
## FINDLAY CITY SCHOOLS TREASURER'S REPORT FEBRUARY 2016

FUND	June 30, 2015	JUL-FEB	YTD % OF	JUL-FEB	YTD % OF	February 29, 2016	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Feb 29, 2016	Bal. Feb 28, 2015	Bal. Feb 28, 2014
GENERAL	\$ 13,764,045	\$ 44,708,633	76.2%	\$ 39,742,275	64.6%	\$ 18,730,403	\$ 3,700,013	<b>\$ 15,030,391 +</b>	\$ 16,699,891	\$ 14,441,995
ASBESTOS LOAN/BONDS	863,204	3,094,743	76.1%	2,639,280	65.8%	1,318,668	-	<b>1,318,668</b>	1,294,193	1,309,068
PERM. IMPRV MNT	931,539	1,948,919	86.6%	1,756,620	55.6%	1,123,838	1,036,372	<b>87,466</b>	1,306,737	3,110,290
2010 BOND PROCEEDS	171,672	17,404	1.2%	410,451	26.5%	(221,375)	3,956	<b>(225,331)</b>	74,310	330,364
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	364,575	998,491	49.9%	1,121,816	53.4%	241,251	316,543	<b>(75,292)</b>	(45,273)	(69,577)
ENDOWMENTS & TRUSTS	1,200,470	13,689	3.6%	112,157	12.5%	1,102,001	553,074	<b>548,927</b>	380,422	732,997
OSFC BLDG PROJECT	2,964,459	2,558	5.1%	-	0.0%	2,967,017	26,354	<b>2,940,663</b>	2,865,139	2,478,084
NEW BLDG MAINTENANCE	2,125,461	304,950	73.7%	174,497	34.5%	2,255,914	194,952	<b>2,060,962</b>	2,042,340	1,920,849
MILLSTREAM	366,305	611,036	76.9%	447,607	51.2%	529,734	7,431	<b>522,303</b>	590,439	493,523
PUBLIC SUPPORT	121,883	112,135	131.9%	110,882	60.0%	123,135	10,697	<b>112,438</b>	122,369	119,774
FABSS	129,611	140,568	82.7%	126,878	76.6%	143,301	3,832	<b>139,469</b>	112,083	68,330
HEALTH INSURANCE	2,095,331	4,500,680	64.3%	4,795,096	63.1%	1,800,916	8,637	<b>1,792,279</b>	2,107,575	3,076,100
STUDENT ACTIVITIES	109,829	85,330	40.6%	65,658	30.3%	129,500	53,656	<b>75,845</b>	81,610	54,773
DISTRICT ACTIVITIES	343,572	510,077	102.0%	419,974	65.9%	433,675	97,898	<b>335,777</b>	262,244	263,770
AUXILIARY SRVCS	77,631	380,535	97.6%	244,875	56.3%	213,291	74,902	<b>138,389</b>	72,694	86,904
STATE GRANTS	106,941	39,406	25.9%	88,403	41.2%	57,944	868	<b>57,076</b>	(26,868)	(16,941)
FEDERAL GRANTS	53,242	1,984,334	55.3%	2,195,020	60.3%	(157,443)	68,223	<b>(225,666)</b>	(104,277)	(318,007)
OTHER MISC FUNDS	661,511	520,906	65.5%	545,068	51.4%	637,350	86,293	<b>551,057</b>	326,850	362,713
<b>TOTALS</b>	<b>\$ 26,451,280</b>	<b>\$ 59,974,394</b>	<b>72.3%</b>	<b>\$ 54,996,555</b>	<b>61.6%</b>	<b>\$ 31,429,119</b>	<b>\$ 6,243,698</b>	<b>\$ 25,185,421</b>	<b>\$ 28,162,477</b>	<b>\$ 28,445,008</b>

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

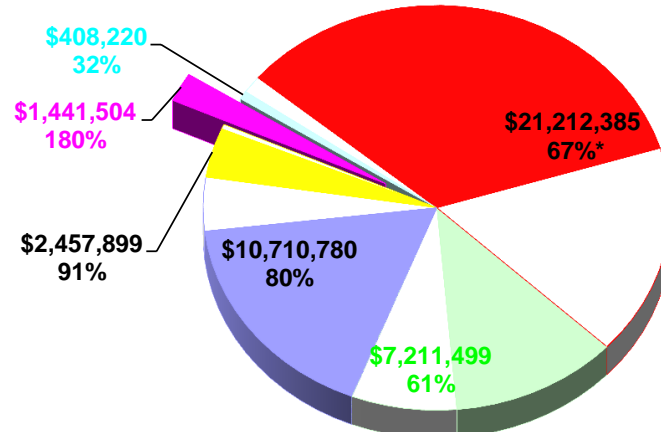
- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = includes EMIS costs (84K), connectivity grants (20K) and parent mentor grant (25K).

### FY 2016 GENERAL FUND REVENUE



- Prop Taxes=44.0%
- Open Enrolled=2.2%
- Rollback=10.9%
- Tuition=1.2%
- State Formula=39.8%
- Misc.=1.9%

### FY 2016 GENERAL FUND EXPENSE



- Salaries=51.5%
- Fringes=19.1%
- Services=21.7%
- Supplies=4.4%
- Equipment=1.3%
- Other=2.0%

\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 88% of FY16 estimated property tax revenue (red) has been received to date.